

State of Arizona



Campaign Finance Report

DISTRICT 9 DONKEY 2002
Committee #: 200202415

Treasurer: LEVINE, MARTIN
16505 N 69th Dr, Peoria, AZ 85382
Phone: (623) 334-8963
Email:

2004 January 31st Report

Election Cycle: **2003-2004**
Date Filed: January 23, 2004
Reporting Period: November 26, 2002-December 31, 2003

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$665.76
Total Cash Receipts this Reporting Period:	\$2,043.88
Total Cash Disbursements this Reporting Period:	\$1,604.08
Cash Balance at End of Reporting Period:	\$1,105.56

Report ID: 35602

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$195.00	\$195.00	\$195.00
Contributions from Political Committees	C3	\$1,400.00	\$0.00	\$1,400.00	\$1,400.00
Business Contributions	C4	\$0.00	\$105.00	\$105.00	\$105.00
Small Contributions	C5	\$643.88	\$0.00	\$643.88	\$643.88
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$2,043.88	\$300.00	\$2,343.88	\$2,343.88

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,604.08	\$0.00	\$1,604.08	\$1,604.08
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,604.08	\$0.00	\$1,604.08	\$1,604.08
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,604.08			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	COUNTY HEADQUARTERS	10/24/2003	\$195.00	\$195.00
Address:	MARICOPA COUYNTY OFFICE, 2914 N CENTRAL AVE, PHOENIX, AZ 85012		Goods/Services	
Trans. Type:	In-Kind Contribution			
Memo:	fund raising Telethon			
Total of Individual Contributions			\$195.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$195.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	DISTRICT 12	06/09/2003	\$1,400.00	\$1,400.00
Address:	11528 W Piccadilly Rd, , Avondale, AZ 85323		Cash	
Memo:	From the fund raiser			
Total of Contributions from Committees			\$1,400.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$1,400.00	

Schedule C4 - Business contributions

Schedule C4 - Business contributions		Date	Amount	Cycle To Date
Name:	LIZ FARLEY	08/08/2003	\$105.00	\$105.00
Address:	16505 N69 AVE, PEORIA, AZ 85351		Goods/Services	
Trans. Type:	In-Kind Contribution			
Memo:	Fund Raiser			
Total of Business Contributions			\$105.00	
Total of Refunds Given			\$0.00	
Net Total of Business Contributions			\$105.00	

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
Name: Multiple Contributors Address: Memo: Hat passed at meeting	12/27/2002	\$32.00 Cash	\$643.88
Name: Multiple Contributors Address:	02/05/2003	\$49.50 Cash	\$643.88
Name: Multiple Contributors Address:	03/07/2003	\$40.89 Cash	\$643.88
Name: Multiple Contributors Address:	03/19/2003	\$32.49 Cash	\$643.88
Name: Multiple Contributors Address: Memo: Hat passed at meeting	05/05/2003	\$38.00 Cash	\$643.88
Name: Multiple Contributors Address: Memo: Hat passed at meeting	06/17/2003	\$23.00 Cash	\$643.88
Name: Multiple Contributors Address: Memo: Hat passed at meeting	07/09/2003	\$33.00 Cash	\$643.88
Name: Multiple Contributors Address: Memo: Hat passed at meeting	07/15/2003	\$48.00 Cash	\$643.88
Name: Multiple Contributors Address: Memo: Hat passed at meeting	08/19/2003	\$122.00 Cash	\$643.88
Name: Multiple Contributors Address: Memo: Hat passed at meeting	08/19/2003	\$36.00 Cash	\$643.88
Name: Multiple Contributors Address: Memo: Hat passed at meeting	10/24/2003	\$25.00 Cash	\$643.88
Name: Multiple Contributors Address: Memo: Hat passed at meeting	12/08/2003	\$40.00 Cash	\$643.88
Name: Multiple Contributors Address: Memo: Fund raiser for Steve Poe	12/23/2003	\$105.00 Cash	\$643.88
Name: Multiple Contributors Address: Memo: Passed the hat at pot luck function	12/23/2003	\$19.00 Cash	\$643.88

Covers 11/26/2002 to 12/31/2003

Total of Small Contributions	\$643.88	
Total of Refunds Given	\$0.00	
Net Total of Small Contributions	\$643.88	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ADVENT SIGNS	02/11/2003	\$51.92	\$51.92
Address:	1178 N 91ST AVE, PEORIA, AZ 85345		Cash	
Memo:	Gift outgoing chairperson			
Name:	U. S. POST OFFICE	03/19/2003	\$185.00	\$185.00
Address:	98TH AVE, SUN CITY, AZ 85351		Cash	
Memo:	Stamps			
Name:	WELLS FARGO BANK	04/01/2003	\$17.75	\$17.75
Address:	9901 W Thunderbird Blvd, , Sun City, AZ 85351		Cash	
Memo:	For checks			
Name:	LIZ FARLEY	04/15/2003	\$76.96	\$529.50
Address:	16505 N69 AVE, PEORIA, AZ 85351		Cash	
Memo:	Office Supplies			
Name:	DISTRICT 12	04/18/2003	\$400.00	\$400.00
Address:	11528 W Piccadilly Rd, , Avondale, AZ 85323		Cash	
Memo:	For three district fund raiser			
Name:	LIZ FARLEY	05/01/2003	\$74.00	\$529.50
Address:	16505 N69 AVE, PEORIA, AZ 85351		Cash	
Memo:	Stamps			
Name:	JUDY ADAMS	06/16/2003	\$9.72	\$9.72
Address:	13430 N Emberwood Dr, , Sun City, AZ 85373		Cash	
Memo:	Office supplies			
Name:	LIZ FARLEY	06/16/2003	\$135.00	\$529.50
Address:	16505 N69 AVE, PEORIA, AZ 85351		Cash	
Memo:	Stamps			
Name:	LIZ FARLEY	07/15/2003	\$50.00	\$529.50
Address:	16505 N69 AVE, PEORIA, AZ 85351		Cash	
Memo:	Stamps			
Name:	LIZ FARLEY	07/15/2003	\$52.84	\$529.50
Address:	16505 N69 AVE, PEORIA, AZ 85351		Cash	
Memo:	Printer Tonner			
Name:	LIZ FARLEY	07/15/2003	\$14.80	\$529.50
Address:	16505 N69 AVE, PEORIA, AZ 85351		Cash	
Memo:	Post Office supplies (Envelops)			
Name:	WILL BEST	07/25/2003	\$30.19	\$30.19
Address:	10506 W Highwood Ln, , Sun City, AZ 85373		Cash	
Memo:	For signs			
Name:	LIZ FARLEY	08/09/2003	\$17.95	\$529.50
Address:	16505 N69 AVE, PEORIA, AZ 85351		Cash	
Memo:	Food for Enpowerment Saturday			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	LIZ FARLEY	08/09/2003	\$57.76	\$529.50
Address:	16505 N69 AVE, PEORIA, AZ 85351		Cash	
Memo:	Food for Empowerment Saturday			
Name:	LIZ FARLEY	10/23/2003	\$50.19	\$529.50
Address:	16505 N69 AVE, PEORIA, AZ 85351		Cash	
Memo:	Office supplies			
Name:	MARICOPA COUNTY	12/21/2003	\$130.00	\$130.00
Address:	2914 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	Yearly assisment			
Name:	WESTERN MARICOPA DEMOCRAT HEADQUATERS	12/21/2003	\$250.00	\$250.00
Address:	JENSEN, 13087 N 100TH AVE, SUN CITY, AZ 85351		Cash	
Memo:	For the new headquarters			
Total of Operating Expenses			\$1,604.08	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,604.08	

Schedule C8 - In-Kind Contributions

Item	Date	Amount
New In-Kind Contribution LIZ FARLEY Original Amount of Contribution: \$105.00 Original Transaction Date: 08/08/2003	08/08/2003	\$105.00
In-Kind Contribution Balance at End of Reporting Period		\$105.00
New In-Kind Contribution COUNTY HEADQUARTERS Original Amount of Contribution: \$195.00 Original Transaction Date: 10/24/2003	10/24/2003	\$195.00
In-Kind Contribution Balance at End of Reporting Period		\$195.00
In-Kind Contribution Equity Before Adjustments		\$300.00
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		\$0.00
In-Kind Contribution Equity After Adjustments		\$300.00